
From: Michael Schoonover <MichaelS@catalystmutualfunds.com>
Sent: Thursday, February 9, 2017 8:38 AM
To: Ed Walczak; Kimberly Rios; Jerry Szilagyi; David Miller; George Amrhein, Jr.
Subject: HFXAX Exposure Summary -- 02/08/2017
Attachments: HFXAX Exposure Summary.xlsx

Please see updated HFXAX exposure file.

From: Michael Schoonover
Sent: Monday, January 30, 2017 7:12 PM
To: Ed Walczak <EdWalczak@catalystmutualfunds.com>; Kimberly Rios <Kimberly.Rios@catalystmf.com>; Jerry Szilagyi <JerryS@catalystmutualfunds.com>; David Miller <DavidM@catalystmutualfunds.com>; 'George Amrhein, Jr. (GeorgeA@catalystmutualfunds.com)' <GeorgeA@catalystmutualfunds.com>
Subject: HFXAX Exposure Summary -- 01/30/2017

Here's the exposure summary spreadsheet that I put together. The source behind the calculations is Bloomberg. I pull this into whatever portfolio valuation report downloads from Gemini for 01/30/2017. I will update this each day and send it back out. Please let me know if you'd like to see something different.

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